



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01.05.2024 **Period start date** **To** 30.04.2025 **Period end date**

**Charity name:** The Holy Trinity & S. Silas Primary School Foundation

**Charity registration number:** 1167302

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of Holy Trinity & S. Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Parents in Partnership group organise various events throughout the year, such as Black History Month celebrations, fairs, second-hand uniform sales, quiz nights and bake sales, in order to raise funds and build community. The charity also continues to collect donations - primarily through the ParentPay system, but also individual and corporate donations.</p> <p>The charity oversees the Parents in Partnership financials. The trustees work with the school leadership team and the Parents in Partnership group to identify areas to fund, for the benefit of all current and future pupils at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, the charity supported the education and wellbeing of pupils by funding a range of activities and resources that enhanced the school environment and learning experience. Key achievements included funding the annual Shakespeare and Christmas productions, enabling all pupils to take part in inclusive creative activities that developed confidence, teamwork and communication skills.</p> <p>The charity also funded a stained glass leadlight window panel for the school entrance, improving the school environment and creating a welcoming, inspirational space for pupils, families and visitors. In addition, the charity provided classroom resources and other equipment, directly supporting teaching and learning across the school.</p> <p>These activities benefited pupils by enriching their educational experience and ensuring equal access to opportunities beyond the core curriculum. The wider public benefit includes supporting children's early development, fostering creativity and community pride, and strengthening the school as a positive and inclusive community resource. Trustees are satisfied that the charity's activities delivered clear public benefit in furtherance of its charitable purposes.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£40,148
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Holy Trinity & S. Silas Primary School Foundation
Other name the charity uses	n/a
Registered charity number	1167302
Charity's principal address	Holy Trinity & S. Silas Primary School Hartland Road London NW1 8DE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorraine Goll	Chair		
2	Hannah Palmer	Treasurer	Resigned 27.06.2024	
3	Serge Ramin		Resigned 27.06.2024	
4	David Jenkins	Chair	Resigned 27.06.2024	
5	Katie Anne Roden			
6	Pamela Xenitellis	Treasurer	Appointed 27.06.2024	
7	William Michael Stokes Butler		Appointed 22.07.2024	

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pamela Xenitellis	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18.01.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

The Holy Trinity & S. Silas Primary School Foundation

No (if any)

1167302

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01.05.2024		30.04.2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Bake Sale	35	-	-	35	-
Summer Fair	2,917	-	-	2,917	-
Christmas Fair	2,944	-	-	2,944	-
Black History Month Celebration	38	-	-	38	-
Art Fundraisers (Sip & Sketch, Postcard Exhibition)	440	-	-	440	-
Second-hand Uniform Donations	178	-	-	178	-
HTSS Tea Towel Fundraiser	1,053	-	-	1,053	-
Charitable Giving Amazon Grants	300	-	-	300	-
Other Donations	5,070	-	-	5,070	-
<b>Sub total (Gross income for AR)</b>	<b>12,975</b>	<b>-</b>	<b>-</b>	<b>12,975</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,975</b>	<b>-</b>	<b>-</b>	<b>12,975</b>	<b>-</b>
<b>A3 Payments</b>					
Sports Trophies	206	-	-	206	-
Y6 Leavers Hoodies	521	-	-	521	-
Quiz Night Expenses	236	-	-	236	-
Summer Fair Expenses	79	-	-	79	-
BHM Event Expenses	222	-	-	222	-
Christmas Lunch Crackers	66	-	-	66	-
Shakespeare & Christmas Productions	8,230	-	-	8,230	-
BHM African Drumming, Steelpans & Storytelling	1,073	-	-	1,073	-
Three C's Logos	150	-	-	150	-
Picture Frame Construction	253	-	-	253	-
Stained Glass Leadlight Window Panel	1,410	-	-	1,410	-
PIP Storage Boxes	172	-	-	172	-
Classroom Items	2,291	-	-	2,291	-
Books	500	-	-	500	-
<b>Sub total</b>	<b>15,409</b>	<b>-</b>	<b>-</b>	<b>15,409</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,409</b>	<b>-</b>	<b>-</b>	<b>15,409</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,434</b>	<b>-</b>	<b>-</b>	<b>- 2,434</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,582</b>	<b>-</b>	<b>-</b>	<b>42,582</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>40,148</b>	<b>-</b>	<b>-</b>	<b>40,148</b>	<b>-</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		40,148	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	40,148	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pamela Xenitellis	18.01.2026